



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

**0731 Corvallis K-12 Schools**

**District ANB:** EL: 890 HS: 509

**Located ANB:** 1,399

|  | Total Due    | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                      | 3,397,931.96 | 2,718,345.60    | 679,586.36               | 339,793.20             |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 339,793.20             |
| <b>Quality Educator (01-3111)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                      | 339,852.88   | 271,882.32      | 67,970.56                | 33,985.29              |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 33,985.29              |
| <b>At Risk Student (01-3112)</b>                 |              |                 |                          |                        |
| ENTITLEMENT                                      | 59,243.91    | 47,395.12       | 11,848.79                | 5,924.39               |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 5,924.39               |
| <b>Indian Education for All (01-3113)</b>        |              |                 |                          |                        |
| ENTITLEMENT                                      | 28,539.60    | 22,831.68       | 5,707.92                 | 2,853.96               |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 2,853.96               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                 |                          |                        |
| ENTITLEMENT                                      | 3,200.00     | 2,560.00        | 640.00                   | 320.00                 |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 320.00                 |
| <b>Special Education (01-3115)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                      | 289,706.93   | 231,765.52      | 57,941.41                | 28,970.69              |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 28,970.69              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

|  |  |                                      |                              |                            |            |
|--|--|--------------------------------------|------------------------------|----------------------------|------------|
| <b>41</b>  |  | <b>RAVALLI COUNTY</b>                |                              |                            |            |
| <b>0731 Corvallis K-12 Schools</b>                           |  | <b>District ANB:</b> EL: 890 HS: 509 |                              |                            |            |
|  |  | <b>Located ANB:</b> 1,399            |                              |                            |            |
|  |  | <b>Paid Thru April</b>               | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |            |
| <b>Total Due</b>   |  |                                      |                              |                            |            |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |  |                                      |                              |                            |            |
| ENTITLEMENT  |  | 151,719.48                           | 121,375.60                   | 30,343.88                  | 15,171.95  |
| This Month's Payment - sent to Ravalli County                |  |                                      |                              | 15,171.95                  |            |
| This Month's Payment for District                            |  |                                      |                              |                            | 427,019.48 |
|  |  |                                      |                              |                            |            |
| <b>0732 Stevensville Elem</b>                                |  | <b>District ANB:</b> EL: 579 HS: 0   |                              |                            |            |
|  |  | <b>Located ANB:</b> 579              |                              |                            |            |
|  |  | <b>Paid Thru April</b>               | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |            |
| <b>Total Due</b>   |  |                                      |                              |                            |            |
| <b>Direct State Aid (01-3110)</b>                            |  |                                      |                              |                            |            |
| ENTITLEMENT  |  | 1,299,703.15                         | 1,039,762.56                 | 259,940.59                 | 129,970.32 |
| This Month's Payment - sent to Ravalli County                |  |                                      |                              | 129,970.32                 |            |
| <b>Quality Educator (01-3111)</b>                            |  |                                      |                              |                            |            |
| ENTITLEMENT  |  | 130,554.07                           | 104,443.28                   | 26,110.79                  | 13,055.41  |
| This Month's Payment - sent to Ravalli County                |  |                                      |                              | 13,055.41                  |            |
| <b>At Risk Student (01-3112)</b>                             |  |                                      |                              |                            |            |
| ENTITLEMENT  |  | 20,345.38                            | 16,276.32                    | 4,069.06                   | 2,034.54   |
| This Month's Payment - sent to Ravalli County                |  |                                      |                              | 2,034.54                   |            |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

| 41 RAVALLI COUNTY  |            |                             |                       |                     |
|--|------------|-----------------------------|-----------------------|---------------------|
| 0732 Stevensville Elem                                       |            | District ANB: EL: 579 HS: 0 |                       |                     |
|  |            | Located ANB: 579            |                       |                     |
|  | Total Due  | Paid Thru April             | Remaining Balance Due | Monthly Payment Due |
| <b>Indian Education for All (01-3113)</b>                    |            |                             |                       |                     |
| ENTITLEMENT  | 11,811.60  | 9,449.28                    | 2,362.32              | 1,181.16            |
| This Month's Payment - sent to Ravalli County                |            |                             |                       | 1,181.16            |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                             |                       |                     |
| ENTITLEMENT  | 3,600.00   | 2,880.00                    | 720.00                | 360.00              |
| This Month's Payment - sent to Ravalli County                |            |                             |                       | 360.00              |
| <b>Special Education (01-3115)</b>                           |            |                             |                       |                     |
| ENTITLEMENT  | 135,055.35 | 108,044.32                  | 27,011.03             | 13,505.54           |
| This Month's Payment - sent to Ravalli County                |            |                             |                       | 13,505.54           |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                             |                       |                     |
| ENTITLEMENT  | 91,031.69  | 72,825.36                   | 18,206.33             | 9,103.17            |
| This Month's Payment - sent to Ravalli County                |            |                             |                       | 9,103.17            |
| This Month's Payment for District                            |            |                             |                       | 169,210.14          |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

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**RAVALLI COUNTY**

**0733 Stevensville H S**

**District ANB:** EL: 0 HS: 468

**Located ANB:** 468

|  | Total Due    | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                      | 1,307,412.87 | 1,045,930.32    | 261,482.55               | 130,741.29             |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 130,741.29             |
| <b>Quality Educator (01-3111)</b>                |              |                 |                          |                        |
| ENTITLEMENT                                      | 93,933.84    | 75,147.04       | 18,786.80                | 9,393.38               |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 9,393.38               |
| <b>At Risk Student (01-3112)</b>                 |              |                 |                          |                        |
| ENTITLEMENT                                      | 12,165.61    | 9,732.48        | 2,433.13                 | 1,216.56               |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 1,216.56               |
| <b>Indian Education for All (01-3113)</b>        |              |                 |                          |                        |
| ENTITLEMENT                                      | 9,547.20     | 7,637.76        | 1,909.44                 | 954.72                 |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 954.72                 |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                 |                          |                        |
| ENTITLEMENT                                      | 2,400.00     | 1,920.00        | 480.00                   | 240.00                 |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 240.00                 |
| <b>Special Education (01-3115)</b>               |              |                 |                          |                        |
| ENTITLEMENT                                      | 80,399.05    | 64,319.28       | 16,079.77                | 8,039.91               |
| This Month's Payment - sent to Ravalli County    |              |                 |                          | 8,039.91               |

\* Entitlement has been recalculated

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**FY2007-08**  
**April Payment**

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|--|--|-----------------------------------|------------------------|------------------------------|----------------------------|
| <b>41</b>  |  | <b>RAVALLI COUNTY</b>             |                        |                              |                            |
|  |  | <b>0733 Stevensville H S</b>      | <b>District ANB:</b>   | EL: 0 HS: 468                |                            |
|  |  |                                   | <b>Located ANB:</b>    | 468                          |                            |
|  |  |                                   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  |  | <b>Total Due</b>                  |                        |                              |                            |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |  |                                   |                        |                              |                            |
| ENTITLEMENT  |  | 33,715.44                         | 26,972.32              | 6,743.12                     | 3,371.54                   |
| This Month's Payment - sent to Ravalli County                |  |                                   |                        |                              | 3,371.54                   |
| This Month's Payment for District                            |  |                                   |                        |                              | 153,957.40                 |
| <hr/>  |  |                                   |                        |                              |                            |
|  |  | <b>0735 Hamilton K-12 Schools</b> | <b>District ANB:</b>   | EL: 1,049 HS: 582            |                            |
|  |  |                                   | <b>Located ANB:</b>    | 1,631                        |                            |
|  |  |                                   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  |  | <b>Total Due</b>                  |                        |                              |                            |
| <b>Direct State Aid (01-3110)</b>                            |  |                                   |                        |                              |                            |
| ENTITLEMENT  |  | 3,898,705.75                      | 3,118,964.64           | 779,741.11                   | 389,870.58                 |
| This Month's Payment - sent to Ravalli County                |  |                                   |                        |                              | 389,870.58                 |
| <b>Quality Educator (01-3111)</b>                            |  |                                   |                        |                              |                            |
| ENTITLEMENT  |  | 352,145.64                        | 281,716.48             | 70,429.16                    | 35,214.56                  |
| This Month's Payment - sent to Ravalli County                |  |                                   |                        |                              | 35,214.56                  |
| <b>At Risk Student (01-3112)</b>                             |  |                                   |                        |                              |                            |
| ENTITLEMENT  |  | 62,202.99                         | 49,762.40              | 12,440.59                    | 6,220.30                   |
| This Month's Payment - sent to Ravalli County                |  |                                   |                        |                              | 6,220.30                   |

\* Entitlement has been recalculated

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**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

| 41 RAVALLI COUNTY                                     |            |                                 |                       |                     |
|---|------------|---------------------------------|-----------------------|---------------------|
| 0735 Hamilton K-12 Schools                            |            | District ANB: EL: 1,049 HS: 582 |                       |                     |
|   |            | Located ANB: 1,631              |                       |                     |
|   | Total Due  | Paid Thru April                 | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113)                    |            |                                 |                       |                     |
| ENTITLEMENT   | 33,272.40  | 26,617.92                       | 6,654.48              | 3,327.24            |
| This Month's Payment - sent to Ravalli County         |            |                                 |                       | 3,327.24            |
| American Indian Achievement Gap (01-3114)             |            |                                 |                       |                     |
| ENTITLEMENT   | 2,200.00   | 1,760.00                        | 440.00                | 220.00              |
| This Month's Payment - sent to Ravalli County         |            |                                 |                       | 220.00              |
| Special Education (01-3115)                           |            |                                 |                       |                     |
| ENTITLEMENT   | 382,211.61 | 305,769.28                      | 76,442.33             | 38,221.16           |
| This Month's Payment - sent to Ravalli County         |            |                                 |                       | 38,221.16           |
| Capital Investment and Deferred Maintenance (15-3660) |            |                                 |                       |                     |
| ENTITLEMENT   | 171,948.74 | 137,558.96                      | 34,389.78             | 17,194.87           |
| This Month's Payment - sent to Ravalli County         |            |                                 |                       | 17,194.87           |
| This Month's Payment for District                     |            |                                 |                       | 490,268.71          |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

0738 Victor K-12 Schools

**District ANB:** EL: 229 HS: 132

**Located ANB:** 361

|   | Total Due           | Paid Thru April   | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|---------------------|-------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                             |                     |                   |                          |                        |
| ENTITLEMENT   | 981,185.12          | 784,948.08        | 196,237.04               | 98,118.51              |
| Entitlement adjustment of DSA for unusual enrollment increase | 32,188.83           | 25,751.12         | 6,437.71                 | 3,218.89               |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>1,013,373.95</b> | <b>810,699.20</b> | <b>202,674.75</b>        | <b>101,337.40</b>      |
| This Month's Payment - sent to Ravalli County                 |                     |                   |                          | 101,337.40             |
| <b>Quality Educator (01-3111)</b>                             |                     |                   |                          |                        |
| ENTITLEMENT   | 91,747.92           | 73,398.32         | 18,349.60                | 9,174.79               |
| This Month's Payment - sent to Ravalli County                 |                     |                   |                          | 9,174.79               |
| <b>At Risk Student (01-3112)</b>                              |                     |                   |                          |                        |
| ENTITLEMENT   | 12,087.73           | 9,670.16          | 2,417.57                 | 1,208.77               |
| This Month's Payment - sent to Ravalli County                 |                     |                   |                          | 1,208.77               |
| <b>Indian Education for All (01-3113)</b>                     |                     |                   |                          |                        |
| ENTITLEMENT   | 7,364.40            | 5,891.52          | 1,472.88                 | 736.44                 |
| This Month's Payment - sent to Ravalli County                 |                     |                   |                          | 736.44                 |
| <b>American Indian Achievement Gap (01-3114)</b>              |                     |                   |                          |                        |
| ENTITLEMENT   | 400.00              | 320.00            | 80.00                    | 40.00                  |
| This Month's Payment - sent to Ravalli County                 |                     |                   |                          | 40.00                  |

\* Entitlement has been recalculated

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|  |                  |                        |                              |                            |
|--|------------------|------------------------|------------------------------|----------------------------|
| <b>41 RAVALLI COUNTY</b>                                     |                  |                        |                              |                            |
| <b>0738 Victor K-12 Schools</b>                              |                  | <b>District ANB:</b>   | EL: 229 HS: 132              |                            |
|  |                  | <b>Located ANB:</b>    | 361                          |                            |
|  | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Special Education (01-3115)</b>                           |                  |                        |                              |                            |
| ENTITLEMENT  | 52,676.47        | 42,141.20              | 10,535.27                    | 5,267.65                   |
| This Month's Payment - sent to Ravalli County                |                  |                        |                              | 5,267.65                   |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |                  |                        |                              |                            |
| ENTITLEMENT  | 101,146.32       | 80,917.04              | 20,229.28                    | 10,114.63                  |
| This Month's Payment - sent to Ravalli County                |                  |                        |                              | 10,114.63                  |
| This Month's Payment for District                            |                  |                        |                              | 127,879.68                 |
| <hr/>  |                  |                        |                              |                            |
| <b>0740 Darby K-12 Schools</b>                               |                  | <b>District ANB:</b>   | EL: 305 HS: 180              |                            |
|  |                  | <b>Located ANB:</b>    | 485                          |                            |
|  | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                            |                  |                        |                              |                            |
| ENTITLEMENT  | 1,281,929.75     | 1,025,543.84           | 256,385.91                   | 128,192.98                 |
| This Month's Payment - sent to Ravalli County                |                  |                        |                              | 128,192.98                 |
| <b>Quality Educator (01-3111)</b>                            |                  |                        |                              |                            |
| ENTITLEMENT  | 127,129.46       | 101,703.60             | 25,425.86                    | 12,712.95                  |
| This Month's Payment - sent to Ravalli County                |                  |                        |                              | 12,712.95                  |

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

| 41 RAVALLI COUNTY  |            |                 |                       |                     |
|--|------------|-----------------|-----------------------|---------------------|
| 0740 Darby K-12 Schools                                      |            | District ANB:   | EL: 305 HS: 180       |                     |
|  |            | Located ANB:    | 485                   |                     |
|  | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
| <b>At Risk Student (01-3112)</b>                             |            |                 |                       |                     |
| ENTITLEMENT  | 30,801.19  | 24,640.96       | 6,160.23              | 3,080.12            |
| This Month's Payment - sent to Ravalli County                |            |                 |                       | 3,080.12            |
| <b>Indian Education for All (01-3113)</b>                    |            |                 |                       |                     |
| ENTITLEMENT  | 9,894.00   | 7,915.20        | 1,978.80              | 989.40              |
| This Month's Payment - sent to Ravalli County                |            |                 |                       | 989.40              |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                 |                       |                     |
| ENTITLEMENT  | 1,200.00   | 960.00          | 240.00                | 120.00              |
| This Month's Payment - sent to Ravalli County                |            |                 |                       | 120.00              |
| <b>Special Education (01-3115)</b>                           |            |                 |                       |                     |
| ENTITLEMENT  | 88,724.05  | 70,979.28       | 17,744.77             | 8,872.41            |
| This Month's Payment - sent to Ravalli County                |            |                 |                       | 8,872.41            |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                 |                       |                     |
| ENTITLEMENT  | 101,146.32 | 80,917.04       | 20,229.28             | 10,114.63           |
| This Month's Payment - sent to Ravalli County                |            |                 |                       | 10,114.63           |
| This Month's Payment for District                            |            |                 |                       | 164,082.49          |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

**0741 Lone Rock Elem**

**District ANB:** EL: 330 HS: 0

**Located ANB:** 330

|  | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 748,471.77 | 598,777.44      | 149,694.33               | 74,847.18              |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 74,847.18              |
| <b>Quality Educator (01-3111)</b>                |            |                 |                          |                        |
| ENTITLEMENT                                      | 77,833.93  | 62,267.12       | 15,566.81                | 7,783.39               |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 7,783.39               |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                          |                        |
| ENTITLEMENT                                      | 12,059.95  | 9,648.00        | 2,411.95                 | 1,206.00               |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 1,206.00               |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                          |                        |
| ENTITLEMENT                                      | 6,732.00   | 5,385.60        | 1,346.40                 | 673.20                 |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 673.20                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                          |                        |
| ENTITLEMENT                                      | 800.00     | 640.00          | 160.00                   | 80.00                  |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 80.00                  |
| <b>Special Education (01-3115)</b>               |            |                 |                          |                        |
| ENTITLEMENT                                      | 52,920.90  | 42,336.72       | 10,584.18                | 5,292.09               |
| This Month's Payment - sent to Ravalli County    |            |                 |                          | 5,292.09               |

\* Entitlement has been recalculated

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|--|--|---|------------------------|------------------------------|----------------------------|
| <b>41</b>  |  | <b>RAVALLI COUNTY</b>                   |                        |                              |                            |
|  |  | <b>0741 Lone Rock Elem</b>              | <b>District ANB:</b>   | EL: 330 HS: 0                |                            |
|  |  |   | <b>Located ANB:</b>    | 330                          |                            |
|  |  |   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  |  | <b>Total Due</b>                        |                        |                              |                            |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |  |   |                        |                              |                            |
| ENTITLEMENT  |  | 70,802.42                               | 56,641.92              | 14,160.50                    | 7,080.24                   |
| This Month's Payment - sent to Ravalli County                |  |   |                        |                              | 7,080.24                   |
| This Month's Payment for District                            |  |   |                        |                              | 96,962.10                  |
| <hr/>  |  |   |                        |                              |                            |
|  |  | <b>0743 Florence-Carlton K-12 Schls</b> | <b>District ANB:</b>   | EL: 628 HS: 288              |                            |
|  |  |   | <b>Located ANB:</b>    | 642                          |                            |
|  |  |   | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  |  | <b>Total Due</b>                        |                        |                              |                            |
| <b>Direct State Aid (01-3110)</b>                            |  |   |                        |                              |                            |
| ENTITLEMENT  |  | 2,251,378.65                            | 1,801,102.96           | 450,275.69                   | 225,137.87                 |
| This Month's Payment - sent to Ravalli County                |  |   |                        |                              | 225,137.87                 |
| <b>Quality Educator (01-3111)</b>                            |  |   |                        |                              |                            |
| ENTITLEMENT  |  | 218,516.10                              | 174,812.88             | 43,703.22                    | 21,851.61                  |
| This Month's Payment - sent to Ravalli County                |  |   |                        |                              | 21,851.61                  |
| <b>At Risk Student (01-3112)</b>                             |  |   |                        |                              |                            |
| ENTITLEMENT  |  | 9,426.69                                | 7,541.36               | 1,885.33                     | 942.67                     |
| This Month's Payment - sent to Ravalli County                |  |   |                        |                              | 942.67                     |

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

| 41 RAVALLI COUNTY  |            |                               |                       |                     |
|--|------------|-------------------------------|-----------------------|---------------------|
| 0743 Florence-Carlton K-12 Schls                             |            | District ANB: EL: 628 HS: 288 |                       |                     |
|  |            | Located ANB: 642              |                       |                     |
|  | Total Due  | Paid Thru April               | Remaining Balance Due | Monthly Payment Due |
| <b>Indian Education for All (01-3113)</b>                    |            |                               |                       |                     |
| ENTITLEMENT  | 18,686.40  | 14,949.12                     | 3,737.28              | 1,868.64            |
| This Month's Payment - sent to Ravalli County                |            |                               |                       | 1,868.64            |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                               |                       |                     |
| ENTITLEMENT  | 1,400.00   | 1,120.00                      | 280.00                | 140.00              |
| This Month's Payment - sent to Ravalli County                |            |                               |                       | 140.00              |
| <b>Special Education (01-3115)</b>                           |            |                               |                       |                     |
| ENTITLEMENT  | 130,364.34 | 104,291.44                    | 26,072.90             | 13,036.43           |
| This Month's Payment - sent to Ravalli County                |            |                               |                       | 13,036.43           |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                               |                       |                     |
| ENTITLEMENT  | 134,861.76 | 107,889.44                    | 26,972.32             | 13,486.18           |
| This Month's Payment - sent to Ravalli County                |            |                               |                       | 13,486.18           |
| This Month's Payment for District                            |            |                               |                       | 276,463.40          |

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

9690 Bitterroot Valley Coop

|   | Total Due  | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| <b>Quality Educator (82-3234)</b>             |            |                 |                          |                        |
| ENTITLEMENT                                   | 68,613.60  | 54,890.88       | 13,722.72                | 6,861.36               |
| This Month's Payment - sent to Ravalli County |            |                 |                          | 6,861.36               |
| <b>Special Education (82-3233)</b>            |            |                 |                          |                        |
| ENTITLEMENT                                   | 369,645.91 | 295,716.72      | 73,929.19                | 36,964.59              |
| This Month's Payment - sent to Ravalli County |            |                 |                          | 36,964.59              |
| This Month's Payment for District             |            |                 |                          | 43,825.95              |

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

RAVALLI COUNTY

**County Summary**

|   | Total Due     | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |              |
|---|---------------|-----------------|--------------------------|------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                             |               |                 |                          |                        |              |
| ENTITLEMENT   | 15,166,719.02 | 12,133,375.44   | 3,033,343.58             | 1,516,671.93           |              |
| Entitlement adjustment of DSA for unusual enrollment increase | 32,188.83     | 25,751.12       | 6,437.71                 | 3,218.89               |              |
| ADJUSTED ENTITLEMENT  | 15,198,907.85 | 12,159,126.56   | 3,039,781.29             | 1,519,890.82           | 1,519,890.82 |
| <b>Quality Educator (01-3111)</b>                             |               |                 |                          |                        |              |
| ENTITLEMENT   | 1,431,713.84  | 1,145,371.04    | 286,342.80               | 143,171.38             | 143,171.38   |
| <b>Quality Educator (82-3234)</b>                             |               |                 |                          |                        |              |
| ENTITLEMENT   | 68,613.60     | 54,890.88       | 13,722.72                | 6,861.36               | 6,861.36     |
| <b>At Risk Student (01-3112)</b>                              |               |                 |                          |                        |              |
| ENTITLEMENT   | 218,333.45    | 174,666.80      | 43,666.65                | 21,833.35              | 21,833.35    |
| <b>Indian Education for All (01-3113)</b>                     |               |                 |                          |                        |              |
| ENTITLEMENT   | 125,847.60    | 100,678.08      | 25,169.52                | 12,584.76              | 12,584.76    |



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

41

**RAVALLI COUNTY**

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769

**County ANB:** EL: 909 HS: 468 K12: 4,518

|  | Total Due    | Paid Thru April | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|--------------|-----------------|--------------------------|------------------------|------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |              |                 |                          |                        |            |
| ENTITLEMENT  | 15,200.00    | 12,160.00       | 3,040.00                 | 1,520.00               |            |
|  |              |                 |                          |                        | 1,520.00   |
| <b>Special Education (01-3115)</b>                           |              |                 |                          |                        |            |
| ENTITLEMENT  | 1,212,058.70 | 969,647.04      | 242,411.66               | 121,205.88             |            |
|  |              |                 |                          |                        | 121,205.88 |
| <b>Special Education (82-3233)</b>                           |              |                 |                          |                        |            |
| ENTITLEMENT  | 369,645.91   | 295,716.72      | 73,929.19                | 36,964.59              |            |
|  |              |                 |                          |                        | 36,964.59  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |              |                 |                          |                        |            |
| ENTITLEMENT  | 856,372.17   | 685,097.68      | 171,274.49               | 85,637.21              |            |
|  |              |                 |                          |                        | 85,637.21  |



**Payment Report**  
**FY2007-08**  
**April Payment**

**\*\*\*Final\*\*\***

|           |                       |
|-----------|-----------------------|
| <b>41</b> | <b>RAVALLI COUNTY</b> |
|-----------|-----------------------|

**County Summary**

**District ANB:** EL: 909 HS: 466 K12: 4,769  
**County ANB:** EL: 909 HS: 468 K12: 4,518

|  | <b>Paid Thru April</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|--|------------------------|----------------------------------|--------------------------------|
|--|------------------------|----------------------------------|--------------------------------|

|                             |  |  |              |
|-----------------------------|--|--|--------------|
| <b>Elementary Payment</b>   |  |  | 266,172.24   |
| <b>High School Payment</b>  |  |  | 153,957.40   |
| <b>K12 Payment</b>          |  |  | 1,485,713.76 |
| <b>Coop Payment</b>         |  |  | 43,825.95    |
| <b>County Payment</b>       |  |  | 0.00         |
| <b>This Month's Payment</b> |  |  | 1,949,669.35 |